

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

FOR THE MONTHS OF January and February 2012

Date: February 27, 2012

CONTRACTOR: Summit Construction, Inc.

Invoice No.: 4844

ADDRESS: 98-055 Kamehameha Highway, C-2

Contract No. 57448 [✓]

City, State ZIP: Aiea, Hawaii, 96701

DAGS Job No. 11-10-0478

PROJECT TITLE: Information and Communication Services Division, Kaupulehu Radio Site and Tower

### CONTRACT

Basic Contract Amount \$ 2,666,888

#### FOR INSPECTION BRANCH USE

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

#### DUE MONTHLY:

[ ] PROJECT SCHEDULE - INITIAL & ONGOING

[ ] DAILY REPORTS

[ ] PAYROLL AFFIDAVITS

#### MONTHLY ESTIMATE CHECKLIST

[ ] CONTRACT NUMBER

[ ] PROJECT NAME & LOCATION

[ ] ALL SIGNATURES

### CHANGE ORDERS

Total \$ 272,921.00

Adjusted Contract Amount \$ 2,939,809

### WORK ACCOMPLISHED

#### Basic Contract

Completed to Date 100.00% \$ 2,666,888

Retained **REDUCED [ X ]** \$ 4,188

Amount Subject to Payment \$ 2,662,700

Payments to Date \$ 2,662,700

Payments Now Due \$ -

Payment No. 13

#### Change Order

98.05% \$ 267,606

\$ 6,690

\$ 260,916

\$ 227,230

\$ 33,686

#### Total

\$ 2,934,494

\$ 10,878

\$ 2,923,616

\$ 2,889,930

**\$ 33,686**

### Remarks:

1. Computed and Checked by:

Brian Jenkins 3-5-12  
3. Recommended: Project Inspector or Engineer Date:

Philix N 3/05/2012  
4. Recommended: Area Engineer/Architect Date:

Joe T. Waters 03/06/12  
5. Approved: Branch Chief or District Engineer Date:

Joe T. Waters 3 MAR - 7 2012  
The Public Works Administrator certifies that change orders have been issued and the work performed.  
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

### SUMMIT CONSTRUCTION, INC.

Name of Contractor

[Signature] 2/27/12  
By signature / Title: Vice President Date:

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION****STATE OF HAWAII****Department of Accounting and General Services****Division of Public Works****For the Month of: January and February 2012**

**CONTRACTOR:** Summit Construction, Inc.  
**PROJECT TITLE:** Information and Communication Services Division  
 Kaupulehu Radio Site and Tower

**Contract No.:** 57448  
**DAGS Job No.:** 11-10-0478

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	CONTRACT AMOUNT RETAINED
	Summit Construction, Inc.	General Contractor	ABC-14703	\$1,698,330	\$1,698,330	100.00%	\$4,188

A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
1	Pacificomm Systems	Tower	BC-26886	\$158,296	\$158,296	100.00%	0%	\$0
2	On The Line Fencing	Fencing	C-30989	\$29,600	\$29,600	100.00%	0%	\$0
3	South Pacific Steel	Reinforcing Steel	C-16621	\$54,266	\$54,266	100.00%	0%	\$0
4	K. H. Masonry	Masonry	C-28330	\$65,621	\$65,621	100.00%	0%	\$0
5	Acutron	Acoustic Insulation	C-4603	\$25,708	\$25,708	100.00%	0%	\$0
6	Beachside Roofing	Roofing	BC-22075	\$73,360	\$73,360	100.00%	0%	\$0
7	Ace Contractor	Painting	C-5193	\$11,820	\$11,820	100.00%	0%	\$0
8	Neil Nakai	Fuel Storage & Piping	C-6553	\$83,000	\$83,000	100.00%	0%	\$0
9	National Fire Protection	Fire Extinguishing	C-13717	\$47,187	\$47,187	100.00%	0%	\$0
10	Aircond Hawaii	HVAC	C-9786	\$69,700	\$69,700	100.00%	0%	\$0
11	American Electric	Electrical	C-24422	\$350,000	\$350,000	100.00%	0%	\$0
	Sub-Contractor Total			\$968,558	\$968,558			
	Total Retained from Subs							\$0

B

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)****\$4,188**

I certify that the above retentions are correct for this request.

**SUMMIT CONSTRUCTION, INC.**

Name of Contractor

By Signature

Date

Checked/Verified by:

B.J.

Initial - Project Inspector or Engineer

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

**For the Month of: January and February 2012**

**CONTRACTOR:** Summit Construction, Inc.  
**PROJECT TITLE:** Information and Communication Services Division  
 Kaupulehu Radio Site and Tower

**Contract No.: 57448**  
**DAGS Job No.: 11-10-0478**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN 2.5% COMPL. TO DATE	CHANGE ORDER AMOUNT RETAINED
	Summit Construction, Inc.	General Contractor	ABC-14703	\$272,921	\$267,606	98.05%	2.5%	\$6,690

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Total Retained from Subs							

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$6,690
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I certify that the above retentions are correct for this request.

**SUMMIT CONSTRUCTION, INC.**

Name of Contractor

**By Signature**

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

**NOTE:**  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

2012 MAR -7 A 8:50

PAYMENT NO.: 13

PROJECT TITLE: INFORMATION AND COMMUNICATION SERVICES DIVISION -  
KAUPULEHU RADIO SITE AND TOWER

BILLING MONTH: February-12

DAGS JOB NO.: 1 1-10-0478

CONTRACT NO.: 57448

CONTRACTOR: SUMMIT CONSTRUCTION, INC.

VENDOR CODE: 27392600

**Original Contract Payment**

Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

**Change Order Payment**

Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B07-468M	\$34,550.00	\$864.00	\$33,686.00
Totals:		\$34,550.00	\$864.00	\$33,686.00
Grand Total:		\$34,550.00	\$864.00	\$33,686.00

Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 27392600

Cost Code 3A1

Voucher No.

3088N28

Verified By

Pr 3/14/12